

UNIT NAME: PERRY-CLEAR CREEK FIRE

PART 2 - RECEIPTS

COUNTY: MONROE COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$775,820.51
Total for: TAXES	\$775,820.51
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$45,695.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,444.16
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$365,732.50
Total for: INTERGOVERNMENTAL	\$421,872.46
INTEREST EARNED	\$2,839.77
Total for: MISCELLANEOUS	\$2,839.77
TRANSFER OF FUNDS-OTHER	\$133,374.62
TRANSFER OF FUNDS-OTHER	\$121,564.56
INSURANCE REIMBURSEMENTS	\$1,407.00
REFUNDS-OTHER	\$3,588.79
Total for: OTHER FINANCING SOURCES	\$259,934.97
TOTAL RECEIPTS FOR GENERAL	\$1,460,467.11
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$55,262.41
Total for: INTERGOVERNMENTAL	\$55,262.41
INTEREST EARNED	\$3,873.50
Total for: MISCELLANEOUS	\$3,873.50
TRANSFER OF FUNDS-OTHER	\$43,450.00
Total for: OTHER FINANCING SOURCES	\$43,450.00
TOTAL RECEIPTS FOR RAINY DAY	\$102,585.91
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$162,767.69
Total for: TAXES	\$162,767.69
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,589.88
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,191.84
Total for: INTERGOVERNMENTAL	\$11,781.72
INTEREST EARNED	\$7,350.28
Total for: MISCELLANEOUS	\$7,350.28
REFUNDS-OTHER	\$30.00
Total for: OTHER FINANCING SOURCES	\$30.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$181,929.69
Total Receipts:	\$1,744,983.31